

Performance History Through
(Net of Fees)

3/31/2025

YTD Returns	S&P 500	Long	Hedged	Hi Yld	Mkt Neut	Tax Advantaged
	-4.59	-5.47	0.16	0.34	8.85	-9.96
Total Return Since Inception	406.55%	994.43%	215.97%	614.59%	389.14%	159.66%
		Long	Hedged	Hi Yld	Mkt Neut	Tax Advantaged
Annualized Rtn	6.84%	10.61%	5.16%	9.35%	13.53%	9.55%
Std Dev	16.61	21.51	14.19	19.51	15.31	19.12
Sharpe ratio	0.25	0.20	0.13	0.16	2.75	0.44
Annualized Alpha		3.78%	-1.97%	1.89%	1.03%	1.05%
Annualized S&P for each portfolio		6.84%	7.13%	7.46%	12.49%	8.51%
(Use for Annualized Alpha Calculation)						
Inception Dates	5/31/2001	6/30/2001	3/31/2002	3/31/2009	12/31/2014	
5 yr Cumulative	76%	19%	67%	94%	74%	
S & P 500 5 yr Cumulative	87%	87%	87%	87%	87%	
10 yr Cumulative	93%	16%	116%	165%	na	
S & P 500 10 yr Cumulative	175%	175%	175%	175%	na	

* Past performance does not guarantee future results. Net of management fees and brokerage commissions. Includes reinvested dividends. Unaudited. Performance through 05/31/2011 is calculated by Advent, subsequently subject to revision. Portfolios in this composite hold both long and short stock and some use leverage and carry a margin balance. Please see the MMC Individual Account Brochure for further details. Inception dates: MMC Long, Total, and Hedged Portfolios: 6/30/01. MMC High Yield Dividend Composite: 3/31/02. MMC Market Neutral: 04/01/09.